

RESOLUTION NO. 2014 – 3631

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE SECOND BUDGET AMENDMENT TO THE FY 2014-2015 BUDGET; BY TRANSFERRING FUNDS FROM THE FINANCE DEPARTMENT BUDGET TO THE POLICE DEPARTMENT BUDGET TO COVER LEGAL COSTS ASSOCIATED WITH THE NEW POLICE CONTRACT AND BUDGETING FOR PHASE TWO MAINTENANCE COSTS FOR THE STAFFORD PARK REHABILITATION PROJECT WITHIN THE CITY GENERAL FUND BUDGET; PROVIDING INTENT; SPECIFYING COMPLIANCE WITH BUDGETARY PROCESSES AND PROCEDURES; EFFECTIVE DATE

WHEREAS, the City Charter prohibits any City department from incurring expenditures in excess of the department's approved budget; and,

WHEREAS, the City Finance Director has deemed it appropriate to transfer \$20,000 from the Finance Department budget to the Police Department budget to cover legal costs associated with the new police contract and to establish a budget of \$51,949 for phase two maintenance costs for the Stafford Park rehabilitation project within the General Fund budget of the City; and,

WHEREAS, it is anticipated that the Stafford Park budgeted costs of \$51,949 will be funded by loan proceeds to be reimbursed to the General Fund of the City; and,

WHEREAS, the City Council has determined that the transfer and budgetary establishment previously set forth herein are both proper and appropriate, in accordance with generally accepted municipal accounting principles, and in the best interests of the City and its citizens:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council of the City of Miami Springs hereby approves and authorizes the budgetary amendments and appropriations to the various revenues and expenditures of the budgets and funds set forth in Exhibit "A" attached hereto.

Section 2: That the City Council approvals and authorizations evidenced herein are intended to provide the City with the means to accomplish the purposes and projects identified in the recitals of this Resolution and the Exhibit attached hereto.

Section 3: That the City Council of the City of Miami Springs has authorized and

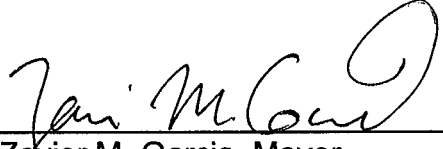
approved the foregoing budgetary amendments, increases and appropriations in order to comply with generally accepted budgetary processes and procedures.

Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 13th day of October, 2014, on a motion by Councilman Windrem and seconded by Councilman Bain.

Vice Mayor Petralanda
Councilman Windrem
Councilman Bain
Councilman Lob
Mayor Garcia

YES
YES
YES
YES
YES

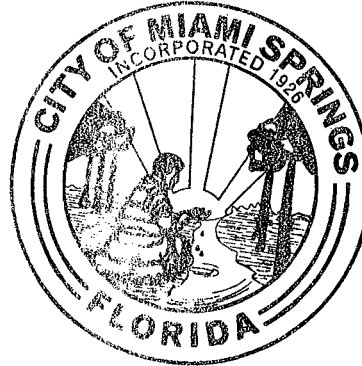


Xavier M. Garcia, Mayor

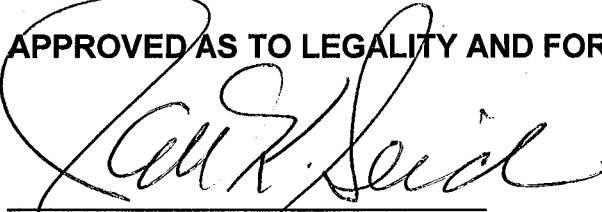
ATTEST:



Erika Gonzalez-Santamaria, CMC, City Clerk



APPROVED AS TO LEGALITY AND FORM:



Jan K. Seiden, City Attorney

EXHIBIT "A"

City of Miami Springs
FY 2014-15 Budget Amendment
All Operating Funds

Fund/Classification	Amended Budget	Amendment No. 2	Ref	Amended Budget
<u>General Fund</u>				
<u>Revenues</u>				
Taxes	\$6,977,607			\$6,977,607
Excise Taxes	2,556,000			2,556,000
Licenses & Permits	974,700			974,700
Intergovernmental Revenues	1,946,297	-		1,946,297
Charges for Services	2,292,361			2,292,361
Fines & Forfeitures	462,682			462,682
Miscellaneous	261,900			261,900
Proceeds from debt	45,000	51,949	2	96,949
Fund Balance	67,063	\$0	1	67,063
Total General Fund	\$15,583,610	\$51,949		\$15,635,559
<u>Expenditures</u>				
City Council	150,945			150,945
City Manager	354,311			354,311
City Clerk	310,013			310,013
City Attorney	171,000			171,000
Human Resources	209,474			209,474
Finance-Administration	482,560	(\$20,000)	1	462,560
Finance-Professional Services	277,693			277,693
Information Technology	335,516			335,516
Planning	101,698			101,698
Police	6,007,921	20,000	1	6,027,921
Building, Zoning, and Code Enforcement	650,717			650,717
Public Works	1,659,971			1,659,971
Recreation & Culture	2,397,180	51,949	2	2,449,129
Golf Operations	1,739,586			1,739,586
Transfers to other funds	567,154			567,154
Budgeted Increase to reserves	167,871			167,871
Total General Fund	15,583,610	51,949		15,635,559
Sanitation Operations	2,346,945			2,346,945
Stormwater Operations	510,368			510,368
Total Enterprise Funds	2,857,313	\$0		\$2,857,313
<u>Special Revenue & Capital Projects</u>				
Road & Transportation	578,273			\$578,273
Senior Center Operations	366,762			366,762
Capital Projects	1,133,918			1,133,918
Law Enforcement Trust	142,762			142,762
Total Special Revenue & Capital Projects Funds	2,221,715	\$0		\$2,221,715
G.O. Bonds - Series 1997	569,478			\$569,478
Total Debt Service	569,478			\$569,478
GRAND TOTAL ALL FUNDS	\$21,232,116	\$51,949		\$21,284,065

Legend:

- 1) Transfer \$20K in budgeted legal fees from Finance to police to fund costs of new contract with FOP
- 2) To budget \$51,949 for the FY2015 Stafford Park Phase 2 maintenance to be funded with loan proceeds